Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For	calen	dar year 2022 or tax year beginning	, 2022, an	d ending		, 20
Nam	ne of four	ndation		A Employe	r identification number	er
ТН	E RU	TH J JONES CHARITABLE FOUNDATION		30-00	097675	
Num	ber and	street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephor	e number (see instructi	ons)
C/	O ROI	BERT B GREGORY	PO BOX 76	2075	638104	
_		state or province, country, and ZIP or foreign postal code			tion application is pend	ing check here
DΔ	MART	SCOTTA ME 04543		O il exempl	norr application is pend	ing, criccit ricit
_			of a former public char	ity D 1 Foreig	n organizations, check	here
~	Oricon	Final return Amended r		,		
		Address change Name char			n organizations meeting here and attach compu	
н	Chack	type of organization: Section 501(c)(3) exempt pr			foundation status was	_
		in 4947(a)(1) nonexempt charitable trust Other tax			07(b)(1)(A), check here	
		narket value of all assets at J Accounting method:		1		V 40 - 20 - 40.5
•		f year (from Part II, col. (c),	. M Casii Accius	I the lou	ndation is in a 60-mont ction 507(b)(1)(B), check	
	line 16		on each basis	ander se	011011 007 (0)(1)(0); 011001	
_	art I	1,000,100;	on cash basis.)			(d) Dishumamenta
	alti	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per (b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		the amounts in column (a) (see instructions).)	books	income	income	purposes (cash basis only)
_	1	The second secon				
	1	Contributions, gifts, grants, etc., received (attach schedule) Check if the foundation is not required to attach Sch. B	A CONTRACTOR OF THE PARTY OF TH			
	3	Interest on savings and temporary cash investments	4,285.	4 005	MONTH STATE OF THE	
	9,000	The state of the s		4,285.		
	4	Dividends and interest from securities	75,520.	75,520.		
Revenue	5a	Gross rents				
	ь	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	556,816.			
er	b	Gross sales price for all assets on line 6a 1,190,421.				
è	7	Capital gain net income (from Part IV, line 2)		556,816.		
щ	8	Net short-term capital gain			5,938.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	636,621.	636,621.	5,938.	
S	13	Compensation of officers, directors, trustees, etc.	27,789.			
cpenses	14	Other employee salaries and wages				
ē	15	Pension plans, employee benefits				
		Legal fees (attach schedule)				
e	b	Accounting fees (attach schedule) L-1.6b. Stmt.	2,100.			
Operating and Administrative Ex	C	Other professional fees (attach schedule) L-16c Stmt	45,036.	45,036.		
tra	17	Interest				
ni:	18	Taxes (attach schedule) (see instructions) See. Stmt	9,907.	3,055.		
Ξ	19	Depreciation (attach schedule) and depletion				THE RESIDENCE
Ad	20	Occupancy				
ď	21	Travel, conferences, and meetings				
ar	22	Printing and publications	1 22:			
ng	23	Other expenses (attach schedule) See Stmt	1,901.			
ati	24	Total operating and administrative expenses.				
er	05	Add lines 13 through 23	86,733.	48,091.	BANK AND DESCRIPTION OF THE PROPERTY OF THE	
Q	25	Contributions, gifts, grants paid	307,500.			307,500.
-	26	Total expenses and disbursements. Add lines 24 and 25	394,233.	48,091.		307,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	242,388.			
	b	Net investment income (if negative, enter -0-)		588,530.	12.11.11.11.11	
	С	Adjusted net income (if negative, enter -0-)	THE RESERVE OF THE PARTY OF THE		5,938.	

Page 2

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column Beginning of year			End of year		
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu		(c) Fair Market Value	
	1	Cash—non-interest-bearing	3,265.	34,9		34,922.	
	2	Savings and temporary cash investments	109,714.	181,2	81.	181,281.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts				N 10 100	
Assets	8	Inventories for sale or use					
SSE	9	Prepaid expenses and deferred charges					
Ĭ	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) L-10b Stmt	2,968,639.	2,854,4	79.	4,196,674	
	С	Investments—corporate bonds (attach schedule) L-10c Stmt	202,356.	455,6	80.	476,586	
	11	Investments—land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)	A				
	12	Investments – mortgage loans	The state of the s	<u> </u>			
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment: basis	COUNTY OF THE PARTY OF THE PART				
		Less: accumulated depreciation (attach schedule)					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers-see the					
		instructions. Also, see page 1, item I)	3,283,974.	3,526,3	62.	4,889,463.	
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
II E	19	Deferred revenue					
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)					
alances		Foundations that follow FASB ASC 958, check here					
nc		and complete lines 24, 25, 29, and 30.			Α.		
a <u>la</u>	24	Net assets without donor restrictions					
n	25	Net assets with donor restrictions					
ũ		Foundations that do not follow FASB ASC 958, check here					
Net Assets or Fund	00	and complete lines 26 through 30.			- L		
ō	26	Capital stock, trust principal, or current funds					
sts	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
sse	28	Retained earnings, accumulated income, endowment, or other funds	3,283,974.	3,526,3			
ğ	29	Total net assets or fund balances (see instructions)	3,283,974.	3,526,3	62.		
ē	30	Total liabilities and net assets/fund balances (see					
	28 III	instructions)	3,283,974.	3,526,3	62.		
	rt III	Analysis of Changes in Net Assets or Fund Balances at net assets or fund balances at beginning of year—Part II, colu	mp (a) line 20 (mills	t naron with			
1		of vear end of the datances at beginning of year — Part II, coll of year figure reported on prior year's return			_	2 202 074	
^					1	3,283,974.	
2	CUTE	er amount from Part I, line 27a			2	242,388.	
3	VYY	er increases not included in line 2 (itemize)			3	2 506 360	
5	Dec	I lines 1, 2, and 3				3,526,362.	
6	Tota	reases not included in line 2 (itemize) al net assets or fund balances at end of year (line 4 minus line 5)—	Part II column (h) lir	29	5 6	3,526,362.	
J	1010	arrior associa di Turiu pararidea ar eriu di year (ilile 4 mililus ilile 3)—	i ait II, Colullill (D). III	10 20	U	1 3,320,302	

b	Part I	V Capital Gains and	d Losses for Tax on Investi	ment Income				
b 300 AMPLIEY c 1600 APPLE d 160 CHEVRON P 12/23/2012 D 3/09/2022 e See Statement (g) Cerement (g) Gross sales price (h) Gross sales price (g) Gross sales price (h) Gross sales (h) Gross sa					P-Purchase			
b 300 AMPLTEY c 1600 APPLE d 160 CHEVRON P 12/23/2012 12/28/2022 d 160 CHEVRON P 12/23/2012 12/28/2012 13/29/	1a 4	126.607 JANUS HEND	ERSON		P	12/23/2021	09	/12/2022
d 16 CHEVRON e See Statement (e) See Statement (p) Gross sales price (p) Gross sales (p) Gross sa	b 3	300 AMPLIFY			P	06/25/2021	12	/16/2022
e See Statement (e) Gross sales price (f) Depreciation allowed for allowable) (g) Cost or other basis plus expense of saile price (h) plus (f) minus (g))	c 1	1600 APPLE			P	12/23/2012	12	/28/2022
e See Statement (f) Depreciation allowed (g) Cost or other basis (h) Gains (cos) (leg plus 0) mmus (gi) a 2, 557. 2, 853. -276.	d 1	L60 CHEVRON			P			
(g) Gross sales price (f) Depreciation allowed (gr allowable) (g) Cast or other basis (h) Gain or (loss) (log plus (f) minus (g)) a 2, 577. 2, 853276. b 4, 656. 13, 5938, 937. c 217, 392. 29, 426. 187, 566. d 25, 896. 17, 509. 8, 387. e 994, 882. 625, 206. 369, 676. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/169. (g) Gains (Col. ft) gain minus of the complete only for assets showing gain in column (h) and owned by the foundation on 12/3/169. (g) Gains (Col. ft) gain minus of 12/3/169. (h) Excess of col. (h) over col. (h), if any over c								
b				107				
c 217, 392. 29, 426. 187, 966. d 25, 896. 17, 509. 8, 387. e 994, 882. 625, 206. 369, 676. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (h) Excess of col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) a -276. b -276. d -8, 937. c 187, 966. d -276. d -2	а	2,577.			2,853.			-276.
c 217,392. 29,426. 187,966. d 25,896. 17,509. 8,387. e 994,882. 625,206. 369,676. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (h) Excess of col. (l) over col. (l), if any col. (k), but not less than -0-) or Losses (from col. (h)) a -276. -276. b -276. -276. d -276. -276. <	b	4,656.			13,593.			-8,937.
d 25, 896. 17, 509. 8, 387. 6 994, 882. 625, 206. 369, 676. 369, 676. 369, 676. 6 994, 882. 6 994, 88								187,966.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89. (h) FAMV as of 12/31/89 (h) Adjusted basis (k) Excess of col. (h) Column (h) and owned by the foundation on 12/31/89. (h) Excess of col. (h) Column (h) Column (h) and owned by the foundation on 12/31/89. (h) Excess of col. (h) Column (h)								8,387.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) over col. (ii), if any col. (iii), but not less than -0-) or Losses (from col. (iii)) a								
a			owing gain in column (h) and owned	d by the foundation of		(D) College	0-1 /5	
C Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 369, 676. 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 369, 676. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			(j) Adjusted basis	(k) Excess	of col. (i)	col. (k), but	not less	s than -0-) or
c d d 8, 387. e 369, 676. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 fl (loss), enter -0- in Part I, line 7 fl (gain, also enter in Part I, line 7 fl (gain, also enter in Part I, line 7 fl (gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 7 fl (loss), enter -0- in Part I, line 8 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter In Part I, line 10 fl	а							-276.
c d d 8, 387. e 369, 676. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 fl (loss), enter -0- in Part I, line 7 fl (gain, also enter in Part I, line 7 fl (gain, also enter in Part I, line 7 fl (gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 8 fl gain, also enter in Part I, line 7 fl (loss), enter -0- in Part I, line 8 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter in Part I, line 7 fl gain, also enter In Part I, line 10 fl	b				A			-8,937.
d	С							187,966.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 556, 816. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 5, 938. Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here □ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(f) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 . 3 8, 181. 4 Subtitle A (income) tax (domestic section 4947(a)(f) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 8, 181. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 . 6a 5, 061. b Exempt foreign organizations—tax withheld at source . 6b Backup withholding erroneously withheld . 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8								
2 Capital gain net income or (net capital loss) { ff gain, also enter in Part I, line 7 ff (loss), enter -0- in Part I, line 7 } 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):								
Septimized pain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 556, 816. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		MOS	(If gain	also enter in Par	t I, line 7			303/070
Figure	2	Capital gain net income of				2		556,816.
Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here □ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2	3	Net short-term capital ga	in or (loss) as defined in section	ns 1222(5) and (6):				
Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions) Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2023 estimated tax O. Refunded Refunded		If gain, also enter in Part	I, line 8, column (c). See instr	ructions. If (loss),	enter -0- in)			
Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions) Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2023 estimated tax O. Refunded Refunded		Part I, line 8			}	3		5,938.
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) B. All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b). 1 8, 181. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 0. 3 Add lines 1 and 2 3 8, 181. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 8, 181. 6 Credits/Payments: 6a 5, 061. a 2022 estimated tax payments and 2021 overpayment credited to 2022 6a 5, 061. b Exempt foreign organizations—tax withheld at source 6b 6c c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 5, 061. 7 Total credits and payments. Add lines 6a through 6d 7 5, 061. 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8	Part					948-see inst	ructio	
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2	THE RESERVE AND ADDRESS.							
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)							1	8 181
enter 4% (0.04) of Part I, line 12, col. (b)	h							0,101.
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2	ь							
Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid In the total of line 10 to be: Credited to 2023 estimated tax COO DE and Coo DE	0			40000		pu pu	0	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0							_	
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0								
Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022		i i i i i i i i i i i i i i i i i i i	The state of the s				_	
a 2022 estimated tax payments and 2021 overpayment credited to 2022	5		THE REAL PROPERTY.	lline 3. If zero or le	ess, enter -0		5	8,181.
b Exempt foreign organizations—tax withheld at source	6	30 000 000 000 000 000 000 000 000 000			1 1			
c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld						5,061.		
d Backup withholding erroneously withheld	b						100	
Total credits and payments. Add lines 6a through 6d	С			rm 8868)	. 6c		1000	
Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	d	Backup withholding error	neously withheld		. 6d			STATE OF THE PARTY OF
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	7	Total credits and paymer	nts. Add lines 6a through 6d .				7	5,061.
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	Enter any penalty for und	derpayment of estimated tax. C	heck here 🗌 if Fo	orm 2220 is atta	ched	8	
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9						9	3,120.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 0. Refunded 11	10						10	0.
- 000 PF							11	
	BAA						Fo	orm 990-PF (2022

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		×
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
0	on foundation managers. \$	0	Set está	~
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		×
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		×
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		×
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		×
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	×	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Oh	~	
9		8b	×	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3		
	names and addresses	10		×
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
	Website address N/A			
14	The books are in care of ROBERT B GREGORY Telephone no. (207) 563	8-810) 4	
	Located at PO BOX 760 DAMARISCOTTA, ME ZIP+4 04543			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			
16	and enter the amount of tax-exempt interest received or accrued during the year		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	40	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	16		×
	the foreign country			

Par	VI-B Statements Regarding Activities for Which Form 4720 May Be Required	2000		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		×
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		×
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		×
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		×
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or	. (=)		
	use of a disqualified person)?	1a(5)		×
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		×
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
-	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b		
c	Organizations relying on a current notice regarding disaster assistance, check here			
d	were not corrected before the first day of the tax year beginning in 2022?	1d		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	Iu		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2022?	2a		×
	If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	Oh		
_	The state of the s	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		×
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			Control of the last
2	purposes?	4a		×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2022?	4b		×
		Q0	O_DE	

Sample S	Par	VI-B Statements Regarding Activities	for W	hich Form	4720 ľ	May Be R	equire	d (continued)			
22 Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a	During the year, did the foundation pay or incur a	any amo	ount to:						Yes	No
indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)/A)? See instructions (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to chidren or animals? b If any answer is "Yes" to stall-(6), did not of the transactions fail to qualify under the exceptions described in Regulations religion and current notice regarding disaster assistance? See instructions c Organizations reling on a current notice regarding disaster assistance? See instructions d If the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6b X If "Yes," did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract? If "Yes to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheler transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year. 9 If "Yes," did the foundation in receive any proceeds or have any net income attributable to the transaction? 10 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees and Contractors (a) Name and address of each empl									5a(1)		×
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and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions. (a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (d) Contributions to employee benefit plans and deferred compensation. TROSTEE 70 BOX 760 DAMARISCOTTA, ME 04543 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation of employee benefit plans and deferred compensation. The plans and deferred compensation of the allowances of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation of employee benefit plans and deferred compensation of the allowances of exploration of the plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employee benefit plans and deferred compensation of the allowances of employees benefit plans and deferred compensation of the allowances of employees benefit plans and deferred compensation of the allowances of employees.											
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(a) Name and address (b) Title, and average devoted to position (throt paid, enter -0.) (e) Expense account, other allowances and deferred compensation (throt paid, enter -0.) (e) Expense account, other allowances and deferred compensation (throt paid, enter -0.) (e) Expense account, other allowances (through the position (throt paid, enter -0.) (e) Expense account, other allowances (through the position (throt paid, enter -0.) (e) Expense account, other allowances (through the position (throt paid, enter -0.) (e) Expense account, other allowances (throt paid, enter -0.) (e) Expense account, other allowances (throt paid, enter -0.) (for this paid, enter -0.	1		lation n	nanagors an	d their	compens	ation 9	See instructions			
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Expense account, other allowances	-			NOTE THE PERSON NAMED IN	SEPONDEN P					200 000	agunt
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (c) Expense account, other allowances compensation (o) Expense account, other allowances compensation (o) Expense account, other allowances compensation	ROB	ERT B GREGORY	-	The second second	-			·			
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NONE. (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation other allowances			-								
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NONE. (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation other allowances	2	Compensation of five highest paid ampleton	oc lett	or than that	e incl	ided on II	ne 1	see instruction) If n	nne	entor
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation other allowances	2		es (our	ei uiaii uios	e iiicii	aueu on n	ile i –	see mstructions	sj. 11 110	Jile,	Cittei
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation other allowances				(I.) The	vasos servicio			(d) Contributions to			
NONE Compensation		(a) Name and address of each employee paid more than \$50,00	00	hours per v	/eek	(c) Compe	nsation	employee benefit			
				devoted to po	osition				other	allowal	1003
Fotal number of other employees paid over \$50,000	NONE										
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Fotal number of other employees paid over \$50,000											
Total number of other employees paid over \$50,000											
	Total	number of other employees paid over \$50,000 .							0		

	ve highest-paid independent contractors for professional services. See instructions. If none, enter "NONE (a) Name and address of each person paid more than \$50,000 (b) Type of service	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		
1		
otal nu	mber of others receiving over \$50,000 for professional services	0
art VII		
List the	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	F
	ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2		
3		
4		
art VII	I-B Summary of Program-Related Investments (see instructions)	
Describ	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
2		
All othe	er program-related investments. See instructions.	
3		
		1
		1
otal. Ad	dd lines 1 through 3	Form 990-PF (2

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foi	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5,359,811.
b	Average of monthly cash balances	1b	90,625.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,450,436.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,450,436.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	81,757.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	5,368,679.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	268,434.
Part	0,7,7	ounda	ations
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	268,434.
2a	Tax on investment income for 2022 from Part V, line 5		
b	Income tax for 2022. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	8,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,253.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	260,253.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,	_	0.60 0.50
Dowl	line 1	7	260,253.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		207 500
a	Expenses, contributions, gifts, etc.—total from Part I, column (d). line 26	1a	307,500.
ь 2	Program-related investments—total from Part VIII-B	1b	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	2	
	Suitability test (prior IRS approval required)	30	
a b	Cash distribution test (attach the required schedule)	3a 3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	307,500.
	Qualifying distributions. Add lines to unroughtop. Enter there and on Fart All, line 4	4	507,500.

Part	Undistributed Income (see instruction	ons)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				260,253.
2	Undistributed income, if any, as of the end of 2022:				200,233.
	Enter amount for 2021 only			302,591.	
a b	Total for prior years: 20 , 20 , 20			302,391.	
3	Excess distributions carryover, if any, to 2022:				
	The state of the s				
a			· 10年1年12日 - 128		
D	Fram 0010				
C .					
d					
e		0.			
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2022 from Part XI, line 4: \$ 307,500.				
а	Applied to 2021, but not more than line 2a .			302,591.	
b	Applied to undistributed income of prior years		×		
	(Election required – see instructions)		1		
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2022 distributable amount				
е	Remaining amount distributed out of corpus	4,909.			
5	Excess distributions carryover applied to 2022				
	(If an amount appears in column (d), the same amount must be shown in column (a).)	4,909.			4,909.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b	Prior years' undistributed income. Subtract	A SECTION 1			
	line 4b from line 2b	MA	0.		
С	Enter the amount of prior years' undistributed	I SECOND I			
	income for which a notice of deficiency has	TO A			
	been issued, or on which the section 4942(a)	NO TO			
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	4			
	amount - see instructions		0.		
е	Undistributed income for 2021. Subtract line				
	4a from line 2a. Taxable amount-see				
	instructions			0.	
f	Undistributed income for 2022. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2023				255,344.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2017 not				
	applied on line 5 or line 7 (see instructions) .	0.			
9	Excess distributions carryover to 2023.	gard 200			
	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9:				
а	Excess from 2018				
b	Excess from 2019 0 .				
С	Excess from 2020 0 .				
d	Excess from 2021 0 .				
е	Excess from 2022 0.				

Part	XIII Private Operating Founda	tions (see instru	ctions and Part	VI-A, question 9)		N/A
1a	If the foundation has received a ruling foundation, and the ruling is effective for	or determination	letter that it is a			*
b	Check box to indicate whether the four	ndation is a private	operating foundat	ion described in se	ection 4942(j)	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part IX for each year listed	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
b	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI,					
	line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter $^2/_3$ of minimum investment return shown in Part IX, line 6, for each year listed					
С	"Support" alternative test-enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part				he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-	THE REAL PROPERTY AND ADDRESS OF THE PERTY	is.)			
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but of	who have contributionly if they have co	ontributed more th			by the foundation
	See Managers Contributed M List any managers of the foundation ownership of a partnership or other e	who own 10% or	more of the stoc			rge portion of the
2	Information Regarding Contribution Check here ☑ if the foundation or unsolicited requests for funds. If the f complete items 2a, b, c, and d. See in	nly makes contrib oundation makes	outions to presele	ected charitable o		
а	The name, address, and telephone no	ımber or email add	dress of the perso	n to whom applica	tions should be a	ddressed:
b	The form in which applications should	be submitted and	d information and	materials they sho	uld include:	
C	Any submission deadlines:					
d	Any restrictions or limitations on av factors:	vards, such as by	y geographical ar	reas, charitable fie	elds, kinds of ins	titutions, or other

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	oonan battern				
a Paid during the year							
BETHLEHEM COLLEGE & SEMINARY							
720 13TH AVE S							
MINNEAPOLIS MN 55415		PUBLIC	UNRESTRICTED	50,000.			
DAMARISCOTTA BAPTIST CHURCH							
4 BRISTOL RD							
DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	10,000.			
CARE NET OF MIDCOAST MAINE							
7 CUMBERLAND ST							
BRUNSWICK ME 04011		PUBLIC	UNRESTRICTED	25,000.			
TWIN VILLAGES CHURCH							
40 CHURCH ST							
DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	25,000.			
THE PHILLIPIAN FELLOWSHIP		A					
99 STORER RD							
BREMEN ME 04551		PUBLIC	UNRESTRICTED	5,000.			
JACK ROBERT PHOTOGRAPHY		A STATE OF THE PARTY OF THE PAR					
902 CHICK SPRINGS RD							
TAYLOR SC 29687		PUBLIC	UNRESTRICTED	2,500.			
MISSION EURASIA			_				
PO BOX 496							
WHEATON IL 60187		PUBLIC	UNRESTRICTED	5,000.			
LINCOLN COUNTY ASSEMBLY OF GOD		K					
672 MAIN ST	A CONTRACTOR OF THE PARTY OF TH						
DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	20,000.			
ANSELM HOUSE							
PO BOX 14107				05 000			
MINNEAPOLIS MN 85414		PUBLIC	UNRESTICTED	25,000.			
See Statement			*				
				140 000			
				140,000.			
Total			3a	307,500.			
b Approved for future payment							
Total			3b				

Pa	rt X	V-A Analysis of Income-Producing Ac	ctivities				
		oss amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	(e)
4	Dra		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions.)
1	a	gram service revenue:					
	b						
	c						
	d						
	e						
	f						
		Fees and contracts from government agencies		,			
2		mbership dues and assessments					
3		erest on savings and temporary cash investments			14	4,285.	
4	Div	idends and interest from securities			14	75,520.	
5	Ne	t rental income or (loss) from real estate:					
		Debt-financed property					
		Not debt-financed property					
6		t rental income or (loss) from personal property		A			
7		ner investment income					
8		n or (loss) from sales of assets other than inventory			18	556,816.	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory		444			
11	Otr	ner revenue: a					
	b				-		
	c d						
	e		-				
12		btotal. Add columns (b), (d), and (e)				636,621.	
		rksheet in line 13 instructions to verify calculation		. 4			
		V-B Relationship of Activities to the		ent of Exemp	ot Purposes		
Lin	ne No	Explain below how each activity for which incor of the foundation's exempt purposes (other than	me is reported in n by providing fu	column (e) of Part nds for such purp	t XV-A contributed loses). (See instru	d importantly to the ctions.)	e accomplishmer
-							

	(2022)					ii - Isina With Nanchar	itable Eve	mnt
art XVI		Organization	าร			tionships With Nonchar		No
in :	section	on 501(c) (oth	ner than section 501	(C)(3) Organizations) of	111 30001011	ner organization described 527, relating to political		
a Tra	nsfers	s from the repo	orting foundation to a n	oncharitable exempt org	anization of:		1a(1)	×
								×
(2)	Othe	r assets .					1a(2)	
b Oth	ner tra	ansactions:		organization			1b(1)	×
(1)	Sales	s or assets to a	e from a noncharitable	exempt organization .			1b(2)	×
(2)	Purc	nases of asset	squipment or other as	sets			1b(3)	×
(3)	Rent	al of facilities,	equipment, or other as				1b(4)	×
							1b(5)	×
(0)	n (ns or loan guar	aliens or membership	or fundraising solicitation	s		1b(6)	×
			· · · · · · · · · · · · · · · · · · ·	ather accete or hald em	niovees		1c	×
d If t val va	the ar lue of lue in	nswer to any of the goods, ot any transactio	her assets, or services on or sharing arrangem	ent, show in column (d) t	he value of the	lumn (b) should always sho the foundation received less ne goods, other assets, or so on of transfers, transactions, and si	ervices rec	eived.
a) Line no.	. (b) /	Amount involved	(c) Name of noncharit	able exempt organization	(d) Descripti	on of transfers, transactions, and si	laring arrange	
					one or mo	re tax-exempt organization	IS	
d	lescrib	oed in section	501(c) (other than sect	ion 501(c)(3)) or in section	n 527?	· · · · · · · · · · · ·	☐ Yes	⊠ No
b If	f "Yes		e following schedule.	(b) Type of organization	on	(c) Description of rela	ationship	
		(a) Name of orga	nization	(4) 1) 1				
					a echadulae and	statements, and to the best of my knov	wledge and belie	ef, it is tru
	Under	penalties of perjury,	I declare that I have examined	this return, including accompanyir taxpayer) is based on all informat	g schedules and son of which prepa	statements, and to the best of my know arer has any knowledge.	wledge and belie	of, it is tru
Sign	Under	penalties of perjury, tt, and complete. De	, I declare that I have examined claration of preparer (other than	taxpayer) is based on all illionnat	oo	May t	he IRS discuss he preparer sho	this retui
	correc	t, and complete. De	ciaration of preparer (other than	04/25/2023	TRUSTEE	May t	he IRS discuss	this retui
	correc	et, and complete. De	rustee	04/25/2023 Date Title	TRUSTEE	May t with t See in	he IRS discuss he preparer sho histructions.	this retui
Here	correc	ature of officer or tr	rustee er's name	04/25/2023	TRUSTEE	May t with t See in Date Check ▼	he IRS discuss he preparer sho istructions.	this retui
Sign Here Paid Prepa	Signa	ature of officer or tr Print/Type prepar Bruce A.	rustee er's name Bachelder, CPA	04/25/2023 Date Title Preparer's signature	TRUSTEE	Date O4/25/2023 Check X self-employ	he IRS discuss he preparer sho istructions. The principle of PO1229	this return with below Yes \[\]N
Here	Signa	ature of officer or tr Print/Type prepar Bruce A. Firm's name E	rustee er's name Bachelder, CPA Bruce A. Bacheld	04/25/2023 Date Title Preparer's signature	TRUSTEE	Date	he IRS discuss he preparer sho istructions.	this return with below Yes N

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a. Paid during the year		1		
TRINITY SCHOOL AT RIVER RIDGE		PUBLIC	UNRESTRICTED	50,000.
601 RIVER RIDGE PKWY				
EAGAN, MN 55121				
TRINITY REFORMED CHURCH		PUBLIC	UNRESTRICTED	10,000.
2410 S ENDWRIGHT RD				
BLOOMINGTON, IN 47403				
ARRIVE MINISTRIES		PUBLIC	UNRESTRICTED	20,000.
1515 EAST 66TH ST				-
RICHFIELD, MN 55423				
BATH YMCA		PUBLIC	UNRESTRICTED	10,000.
303 CENTER ST				
BATH, ME 04530		100		
TRINITY CAMBRIDGE CHURCH		PUBLIC	UNRESTRICTED	50,000.
PO BOX 410171	A			
CAMBRIDGE, MA 02141				
				140,000.

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Part IV: Capital Gains and Losses for Tax on Investment Income

Tartiv. Suprial Salid E03363 for Tax of Investment inco	1	Continuation Stateme	
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired	(d) Date sold
50000 CITIBANK NATIONAL CD	P	06/12/18	06/15/22
1000 EATON VANCE	P	05/09/13	09/12/22
750 ISHARES MSCI EAFE	P	12/23/12	07/18/22
6255.017 JANUS HENDERSON	P	01/31/13	09/12/22
350 META	P	08/28/15	11/04/22
50 NETFLIX	P	11/11/13	04/19/22
1000 REGIONS FINANCIAL	P	12/23/12	09/12/22
1050 SELECT SPDR TRUST TECH	P	12/23/12	12/28/22
75 TELADOC HEALTH	P	11/19/20	04/27/22
795 TRUIST	P	12/23/12	12/16/22
2500 VIRTUS EQUITY			06/16/22
200 VIRIOS EQUITI	P	12/23/12	The section of the se
	P	05/09/13	08/24/22
1000EATON VANCE	P	09/12/08	09/12/22
4545.455 JANUS HENDERSON	P	12/23/12	04/27/22
2780.271 JANUS HENDERSON	P	12/23/12	06/16/22
6 ABBOTT LABS	P	09/16/21	06/30/22
6 BROADCOM	P	04/22/21	03/30/22
4 CHECKPOINT SOFTWARE	P	12/31/21	06/02/22
69 CMC MATERIALS	P	10/11/21	07/05/22
5 EATON	P	02/14/22	09/30/22
154 FIRST HORIZON	P	12/20/21	03/24/22
33 HAIER SMART HOME	P	12/06/21	08/12/22
51 ITAU UNIBANCO	P	12/31/21	01/12/22
80 LHC GROUP	P	01/18/22	04/07/22
17 MEDTRONIC	P	12/14/21	11/18/22
180 TERMINEX	P	10/11/21	03/18/22
6 TREX	P	08/29/22	09/30/22
7 UNILEVER	P	12/31/21	04/08/22
5 WALMART	P	12/14/21	08/04/22
107 WESTERN UNION	P	12/31/21	12/21/22
.062 WOODSIDE	P	06/01/22	06/01/22
5 ABBOTT	P	09/16/21	09/30/22
27 ABBVIE	P	02/27/20	08/04/22
1 ACCENTURE	P	02/27/13	09/30/22
13 ADYEN	P	04/02/20	01/12/22
46 AGCO	P	03/25/20	11/01/22
15 AIA GROUP	P	06/06/13	08/12/22
.2 AIR LIQUIDE	P	07/19/18	06/22/22
15 ALLIANZ	P	02/27/13	07/18/22
5 AMERICAN EXPRESS	P	08/13/19	09/30/22
24 APPLE	P	06/06/13	03/30/22
2 ARMSTRONG	P	10/27/20	01/18/22
113 ATLAS	P	06/06/13	06/02/22
10 BAXTER INTL	P	02/22/21	06/02/22
29 BHP GROUP	P	03/09/21	07/18/22
93 BRINKS	P	07/23/20	10/17/22
8 BROADRIDGE			
37 CHARLES SCHWAB	P	11/09/18	09/30/22
	P	01/10/20	03/30/22
30 CHECKPOINT TECH	P	10/13/16	06/02/22

Part IV: Capital Gains and Losses for Tax on Investment Income

Part IV: Capital Gains and Losses for Tax on Investme	nt income	Continu	iation Statement
20 CHEVRON	P	09/23/14	03/30/22
6 CHUBB	P	09/30/13	09/30/22
10 CISCO	P	05/23/17	09/26/22
52 CLEAN HARBORS	P	03/25/20	09/30/22
112.087 CLEARBRIDGE AGGRESSIVE GROWTH	P	08/19/14	09/30/22
46 CMC MATERIALS	P	05/12/21	07/05/22
12 COMCAST	P	11/07/17	09/30/22
32 CRANE	P	10/31/19	10/31/22
165 DARLING INGREDIENTS	P	03/25/20	03/30/22
33 DIAGEO PLC	P	03/06/19	07/18/22
97 DUKE REALTY	P	11/20/20	08/04/22
147 DYCOM	P	03/25/20	10/26/22
6 ELEVANCE	P	11/06/19	03/30/22
7 FIDELITY NATIONAL INFORMATION SERVICES	P	06/06/13	09/30/22
778 FIRST HORIZON CORP	P	03/25/20	03/24/22
202 FUCHS PETROLEUM	PA	06/26/14	03/18/22
5 HONEYWELL	P	06/18/13	09/30/22
47 IDEX CORP	P	01/22/21	10/25/22
9 INTL FRAVORS & FRAGRANCES	P	11/25/19	09/30/22
288.098 INVESCO DEVELOPING MKTS	P	02/27/13	06/30/22
1289 ITAU UNIBANCO	P	11/11/15	01/12/22
11 JP MORGAN CHASE	P	06/06/13	08/04/22
19 L OREAL	P	02/27/13	06/02/22
2 LINDE	P	05/15/18	06/30/22
27 LOCKHEED MARTIN	P	05/06/16	02/14/22
12 LOWES	P	07/05/17	12/21/22
18 MARSH & MCLENNAN	P	09/18/14	03/30/22
20 MCDONALDS	P	04/06/20	12/21/22
56 MEDTRONIC	P	07/02/15	11/18/22
95 MERCK	P	04/02/20	02/24/22
27 MICROSOFT	P	06/28/16	02/24/22
29 MOLINA HEALTHCARE	P	12/10/20	02/16/22
22 MONDELEZ INTL	P		
		09/28/15	08/04/22
45 MURPHY USA	P	12/17/20	10/31/22
35 NESTLE	P	02/27/13	07/18/22
6 PACKAGING CORP	P	07/06/15	09/30/22
4 PEPSICO	P	02/05/15	09/26/22
19 PHILIP MORRIS	P	04/04/18	09/26/22
6 PHILLIPS 66	P	05/17/16	09/26/22
42 POLARIS	P	07/08/19	10/10/22
.025 PROLOGIS	P	10/20/20	10/10/22
10 ROCHE HOLDING	P	10/02/15	08/12/22
22 SAP SE	P	04/16/19	09/08/22
15 SEI INVESTMENTS	P	01/31/19	10/31/22
157 SGS	P	04/27/20	08/12/22
4 SHELL	P	03/10/16	07/18/22
14 TAIWAN SEMICONDUCTOR	P	10/22/18	04/08/22
236 TERMINEX	P	09/21/20	03/18/22
78 THOR INDUSTRIES	P	12/11/20	10/26/22
78 TIMKIN	P	09/23/19	10/31/22
37 TJX	P	02/22/21	12/21/22
6 TRANE	P	09/28/16	09/30/22

58.

58.

3,900.

206.

627.

375.

Form 990-PF: Return of Private Foundation

264.

685.

4,275.

Part IV: Capital Gains and Losses for Tax on Investment Income

i artivi oupitai oumo ana i	LOSSES IOI TAX OII IIIVES	uncil moonic	Continu	ation statemen
242 UNICHARM		P	03/06/19	05/02/22
127 UNILEVER	£	P	02/27/13	04/08/22
12 UNION PACIFIC		P	12/02/13	03/30/22
9 UNITED HEALTH		P	03/14/14	03/30/22
457 UNIVAR SOLUTIONS		P	12/10/20	11/29/22
7 WATSCO		P	03/25/20	10/31/22
11 WEC ENERGY		P	09/10/15	08/04/22
771 WESTERN UNION		P	02/09/21	12/21/22
CAPITAL GAIN DISTRIBUTIO	ONS	P	01/01/21	12/31/22
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	f (e) plus	or (loss) (f) minus g)
50,000.		49,800		200
15,322.		3,930		11,392
46,540.		42,218		4,322
37,992.		44,436		-6,444
42,165.		33,730		8,435
17,303.		2,414		14,889
22,339.		7,100		15,239
136,015.		30,297		105,718
4,244.		13,650		-9,406
34,588.		17,438		17,150
50,601.		41,975		8,626
42,211.		8,972		33,239
15,322.		0		15,322
30,000.		33,735		-3,735
17,265.		20,540		-3,275
652.		766		-114
3,820.		2,755	•	1,065
514.		468		46
11,938.		10,380		1,558
660.		750		-90
3,562.		2,448	•	1,114
400.		540		-140
212.		192		20
13,424.		9,851		3,573
1,379.		1,899		-520
8,055.		7,747		308
268.		268		0
323.		375		-52
632.		722		-90
1,466.		1,930		-464
1.		1		0
494.		639		-145
4,387.		2,399		1,988
259.		7.4		185
302.		106		196
6,634.		2,301		4,333
631.		255		376
5.		4		1

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Stateme	tment income	art IV: Capital Gains and I
87	126.	213.
1,993	1,506.	3,499.
-133	785.	652.
-645	2,174.	1,529.
2,378	3,797.	6,175.
453	849.	1,302.
1,520	1,769.	3,289.
3,077	10,030.	13,107.
959	2,344.	3,303.
592	558.	1,150.
91	315.	406.
3,979	2,160.	6,139.
-10,274	24,917.	14,643.
86	7,091.	7,958.
-101	459.	358.
664		
	2,430.	3,094.
10,339	2,941.	13,280.
62	5,198.	5,825.
1,318	3,623.	4,941.
11,086	3,792.	14,878.
1,350	1,651.	3,001.
255	282.	537.
8,251	8,023.	16,274.
-383	2,245.	1,862.
474	386.	860.
3,522	6,195.	9,717.
-254	1,267.	1,013.
-38	10,156.	10,118.
-602	5,954.	5,352.
820	585.	1,405.
78	568.	1,355.
25:	327.	578.
2,984	7,466.	10,450.
1,452	892.	2,344.
2,138	949.	3,087.
1,859	3,422.	5,281.
-589	5,154.	4,565.
166	6,890.	7,056.
7,363	1,044.	8,407.
3,182	5,913.	9,095.
483	904.	1,387.
7,534	4,932.	12,466.
1,713	2,428.	4,141.
368	380.	748.
286	386.	672.
-46	1,921.	1,875.
-18	469.	451.
754	3,606.	4,360.
(2.	2.
88	331.	419.
-692	2,545.	1,853.
64	725.	789.

Part IV: Capital Gains and Losses for Tax on Investment Income

0 50.			221
3,724.		4,058.	-334.
195.		191.	4.
1,399.		613.	786.
10,381.		9,386.	995.
6,280.		6,684.	-404.
5,068.		3,441.	1,627.
2,465.		2,577.	-112.
818.		313.	505.
1,630.		1,584.	46.
5,949.		5,716.	233.
3,310.		1,044.	2,266.
4,668.		681.	3,987.
14,488.		8,010.	6,478.
1,844.		1,116.	728.
1,125.		522.	603.
12,136.		16,095.	-3,959.
		400	170
54,992.		0.	54,992.
994,882.	0.	625,206.	369,676.
	ets showing gain in cole foundation on 12/31/		(1) Gains (Col. (h) gain minus col. (k),
		(k) Excess of col.	but not less than -0-)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as	(i) over col. (j), if	or Losses (from col.
(-,,,,,,,,,,	of 12/31/69	any	(h))
	4	-	200.
			11,392.
			4,322.
			-6,444.
			8,435.
			14,889.
			18
			15,239.
			105,718.
			-9,406.
			17,150.
			8,626.
			33,239.
			15,322.
			-3,735.
			-3,275.
			-114.
			1,065.
			46.
			1,558.
			-90.
			1,114.
			-140.
			20.
			3,573.
			-520.
			308.
	*		0.
			-52.
			-90.
			-464.
			104.

Part IV: Capital Gains and Losses for Tax on Investment Income

art IV: Capital Gains and	Losses for Tax on Investment Income	Continuation Statement
		0.
		-145.
		1,988.
		185.
		196.
		4,333.
		376.
		1.
		58.
		58.
		3,900.
		87.
		1,993.
		-133.
		-645.
		2,378.
		453.
		1,520.
		3,077.
		959.
		592.
		91.
		3,979.
2		-10,274.
		867.
		-101.
		664.
		10,339.
		627.
		1,318.
		11,086.
		1,350.
		255.
		8,251.
		-383.
		474.
		3,522.
		-254.
		-38.
		-602.
		820.
		787.
		251.
		2,984.
		1,452.
		2,138.
		1,859.
		-589.
		166.
		7,363.
		3,182.
		483.

Part IV: Capital Gains and Losses for Tax on Investment Income

	Looses for Tux off investment income	
		7,534.
		1,713.
		368.
		286.
		-46.
		-18.
		754.
		0.
	-	88.
		-692.
		64.
		-334.
		4.
		786.
		995.
		-404.
	Visit in the second sec	1,627.
		-112.
		505.
		46.
		233.
		2,266.
		3,987.
		6,478.
		728.
		603.
		-3,959.
		54,992.
0.	0.	0. 369,676.

Additional Information From Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN	3,055.	3,055.		
990 PF	1,791.			
990 PF ES	5,061.			
Total	9 907	3 055		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK SERVICE CHARGE	50.	_		
RESEARCH	1,851.			
Total	1 001			

Form 990-PF: Return of Private Foundation Managers Contributed More than 2%

	List	
RUTH J JONES		
ESTATE OF RUTH J JONES		

Form 990-PF Part I, Lines 16a - 16c

Name	Employer Identification No.
THE RUTH J JONES CHARITABLE FOUNDATION	30-0097675

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
				12	
	-				
tal to Form 990	-PF, Part I, Line 16a	-			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
B BACHELDER CPA	ACCOUNT ING PF, Part I, Line 16b	2,100.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC	INVESTMENT COUNSEL	45,036.	45,036.		
Total to Form 990	-PF, Part I, Line 16c	45,036.	45,036.		

Name 'HE RUTH J JONES CHARITA	ABLE FOUNDATION	ON		nployer Identification No.
Line 10a - Investments - US and State Government Obligations: End of Year State and Local Obligations Obligations Book Value FMV		Er US Governme Obligations Book Value	Obligations	
Tot to Fm 990-PF, Pt II, Ln 10a				
Line 10b - Investme	ents - Corporate	Stock:	Er Book Value	nd of Year Fair Market Value
ALPHABET CLASS C ALPHABET CLASS A AMAZON See L-10b Stmt Totals to Form 990-PF, Part II, I	ine 10b		22,22 53,60 21,47 2,757,17 2,854,47	132,345. (6. 42,000. (8. 3,889,234.
				nd of Year
Line 10c - Investme	ents - Corporate	Bonds:	Book Value	Fair Market Value
BMW BK NORTH AMERICA CONTROL BLACKROCK ENHANCED EQUIVAITED STATES TREASURY See L- 10c Stmt Totals to Form 990-PF, Part II, I	ITY DIV TR		49,62 46,77 96,66 262,61 455,68	76. 72,053. 58. 96,676. 11. 258,084.
			Eı	nd of Year
Line 12 - Investme	ents - Mortgage	oans:	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, I	Line 12			
			E	nd of Year
Line 13 - Inv	estments - Other	:	Book Value	Fair Market Value
Totals to Form 990-PF, Part II,	Line 13			

Form 8879-TE

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No.	1545-0047
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For calendar year 2022, or fiscal year beginning , 2022, and ending , 20

2022

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN Name of filer THE RUTH J JONES CHARITABLE FOUNDATION 30-0097675 Name and title of officer or person subject to tax ROBERT B GREGORY, TRUSTEE Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . **b** Total revenue, if any (Form 990-EZ, line 9) 2a Form 990-EZ check here . . . b Total tax (Form 1120-POL, line 22) 3a Form 1120-POL check here . . 3b Form 990-PF check here . . X b Tax based on investment income (Form 990-PF, Part V, line 5) . 4b 5a Form 8868 check here 5b Form 990-T check here . . . b Total tax (Form 990-T, Part III, line 4) . Form 4720 check here . . . b Total tax (Form 4720, Part III, line 1) . 7b 7a Form 5227 check here . . . 8a b FMV of assets at end of tax year (Form 5227, Item D) . . . 8b Form 5330 check here . . . b Tax due (Form 5330, Part II, line 19) 9b 9a 10a Form 8038-CP check here . . b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that 🛛 I am an officer of the above entity or 🔲 I am a person subject to tax with respect to (name , (EIN) of entity) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission. (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only I authorize to enter my PIN as my signature ERO firm name Enter five numbers, but do not enter all zeros on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. 🗵 As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. 04/25/2023 Signature of officer or person subject to tax Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 5 2 8 8 I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. Date 04/25/2023 ERO's signature

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Additional Information From 2022 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments L-10b Stmt

Line 10b Description	Line 10b Book	Line 10b FMV
APPLE	64,369.	454,755.
BAR HARBOR BANKSHARES	29,818.	64,080.
CHEVRON	76,601.	125,643.
COCA COLA		
COLGATE PALMOLIVE	45,706.	78,876.
	42,184.	63,032.
CVS HEALTH	15,224.	29,168.
DEERE DEVON ENTROY	21,850.	21,438.
DEVON ENERGY	14,283.	12,302.
FIRST BANCORP	81,275.	149,700.
GROWTH FUND AMERICA	79,602.	94,690.
INVESCO QQQ	24,352.	106,512.
ISHARES RUSSELL 2000 ETF	58,545.	122,052.
JP MORGAN CHASE	14,102.	33,525.
MICROSOFT	12,998.	17,987.
NETFLIX	9,657.	58,976.
OCCIDENTAL PETE	14,900.	12,598.
SECTOR SPDR TECHNOLOGY	50,496.	217,770.
SERVICENOW	21,424.	19,414.
SHERWIN WILLIAMS	30,750.	71,199.
TESLA	10,181.	3,695.
TRUIST FINANCIAL	10,967.	21,515.
UBER TECHNOLOGIES	12,948.	9,892.
UNITED HEALTH	31,118.	79,527.
VISA	26,988.	124,656.
ISHARES MSCI EAFE ETF	42,218.	49,230.
ISHARES MSCI EMERGING MKTS	30,693.	28,425.
SHOPIFY	11,253.	4,512.
ABBOTT LABS	7,788.	6,697.
ABBVIE	5,880.	10,828.
AGCO	11,610.	17,336.
AMERICAN EXPRESS	6,889.	8,126.
APPLE	6,303.	15,722.
ARMSTRONG WORLD INDUSTRIES	16,331.	14,816.
BAXTER INTERNATIONAL	11,744.	8,206.
BOOT BARN	7,120.	7,252.
BOSTON BEER	24,058.	19,112.
BRINK'S COMPANY	17,200.	15,254.

Form 990-PF Part II Line 10, 12 and 13 Investments L-10b Stmt

Line 10b Description	Line 10b Book	Line 10b FMV
BROADCOM	8,967.	10,624.
BROADRIDGE FINANCIAL SOLUTIONS	18,674.	18,510.
CHARLES SCHWAB	8,212.	12,656.
CHEVRON	5,749.	9,154.
CISCO	6,334.	7,575.
CLEAN HARBORS	5,312.	9,016.
CLEARBRIDGE AGGRESSIVE GROWTH	542,674.	345,458.
COMCAST	8,093.	7,239.
CRANE CO	11,177.	19,286.
DARLING INGREDIENTS	24,150.	24,473.
DOLLAR GENERAL	5,623.	5,664.
DYCOM INDUSTRIES	16,312.	21,902.
ELEVANCE HEALTH	4,441.	7,695.
FIDELITY NATIONAL INFORMATION SERVICES	6,931.	6,107.
HONEYWELL	5,540.	9,215.
IDEX	8,601.	9,818.
INGEVITY CORP	14,394.	15,567.
INTL FLAVORS & FRAGRANCES	7,538.	5,976.
JP MORGAN CHASE	9,639.	10,728.
LOWES	5,652.	9,364.
MARSH & MCLENNAN	3,343.	7,612.
MASTERCARD	9,944.	9,736.
MCDONALDS	4,208.	5,798.
MICROSOFT	18,603.	20,385.
MONDELEZ INTL	4,680.	7,265.
MOTOROLA	7,376.	12,370.
MURPHY USA .	10,746.	19,568.
NEXTERA ENERGY	5,207.	11,286.
NORTHROP GRUMMAN	5,744.	6,002.
PACKAGING CORP AMER	2,880.	4,605.
PEPSICO	4,448.	8,310.
PHILIP MORRIS INTL	6,570.	7,692.
PHILLIPS 66	5,916.	7,494.
POLARIS INDUSTRIES	18,648.	18,584.
SEI INVESTMENTS	14,064.	15,391.
TEXAS INSTRUMENTS	6,381.	9,913.
THOR INDUSTRIES	25,371.	18,042.
TIMKIN	15,477.	20,777.
TJX COMPANIES	7,731.	9,075.
TREX	12,973.	12,149.

Form 990-PF Part II Line 10, 12 and 13 Investments L-10b Stmt

Line 10b Description	Line 10b Book	Line 10b FMV
UNION PACIFIC	4,519.	7,247.
UNITEDHEALTH GROUP	4,757.	12,724.
UNIVAR SOLUTIONS	12,940.	19,589.
WALMART	7,324.	7,231.
WATSCO	14,413.	16,461.
WEC ENERGY GROUP	7,030.	9,657.
WESTROCK	16,862.	15,365.
ACCENTURE PLD IRELAND	5,174.	11,474.
ADYEN N V	15,359.	12,293.
AIA GROUP	16,930.	21,620.
AIR LIQUIDE	3,808.	5,030.
ALCON	6,946.	7,472.
ALFA LAVAL	4,051.	6,329.
ALLIANZ SE	17,696.	19,511.
AMBEV SA	8,415.	5,845.
ATLAS COPCO AB	11,866.	15,961.
BANCO BILBAO VIZCAY	8,152.	7,897.
BHP GROUP	16,910.	14,458.
CANADIAN NATIONAL RAILWAY	2,946.	6,182.
СНИВВ	4,271.	8,383.
CHUGAN PHARMACEUTICAL	5,166.	5,654.
CSPC PHARMACEUTICALS	8,598.	6,981.
DAIFUKU LTD	5,032.	3,934.
DASSAULT SYSTEMS	11,578.	11,046.
DBS GROUP HLDGS	10,832.	19,120.
EATON CORP	8,098.	8,475.
ENN ENERGY HOLDINGS	8,366.	7,134.
EPIROC AKTIEBOLAG	4,333.	7,926.
FANUC CORP	3,403.	3,322.
FOMENTO ECONOMICO MEXICANO	14,356.	13,983.
HAIER SMART HOME	13,178.	12,487.
HDFC BK HOLDINGS	4,098.	6,020.
ICICI BANK LTD	4,751.	11,448.
INFINEON TECHNOLOGIES	14,466.	17,022.
INVESCO DEVELOPING MARKETS	313,496.	281,304.
KERING	5,453.	5,379.
KOMATSU	6,333.	6,147.
KUBOTA	6,528.	5,921.
L OREAL CO	10,971.	16,947.
LINDE PLC	8,980.	17,940.

Form 990-PF Part II Line 10, 12 and 13 Investments L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
LONZA GROUP	4,932.	8,374.
LUKOIL PJSC	8,771.	0.
MANULIFE	8,929.	9,205.
NESTLE SA	5,805.	7,411.
NITORI HOLDINGS	7,214.	5,815.
NOVOZYMES	4,109.	4,040.
P T TELEKOMUNIKASI	6,872.	6,296.
PNG AN INSURANCE GROUP	7,027.	4,407.
RIO TINTO	8,423.	11,107.
ROCHE HOLDINGS LTD	13,040.	13,972.
SAP SE	10,711.	9,184.
SCHNEIDER ELECTRIC	9,039.	12,863.
SHELL	8,420.	10,479.
SHIMANO	4,519.	4,281.
SHIONOGI & CO	7,331.	6,551.
SHISEIDO CO	5,352.	5,591.
SONOVA HOLDINGS AG	2,292.	4,409.
SYMRISE AG	3,722.	7,214.
SYSMEX CORP	4,474.	5,183.
TAIWAN SEMICONDUCTOR	9,649.	12,067.
TECENT HOLDINGS	15,545.	12,881.
TRANE	2,882.	8,068.
UNICHARM CORP	6,726.	7,567.
WOODSIDE ENERGY	1,832.	2,082.
YANDEX	2,033.	1,819.
XP INC	6,241.	2,930.
PROLOGIS	9,155.	9,920.
Total	2,757,178.	3,889,234.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10c Stmt

Ln 10c Description	Line 10c Book	Line 10c FMV
BEAL BK LAS VEGAS NEV CD	74,850.	73,418.
ALLY BANK MIDVALE UTAH	74,719.	72,667.
UNITED STATES TREASURY NOTE	67,749.	66,794.
UNITED STATES TREASURY NOTE	45,293.	45,205.
Total	262,611.	258,084.